# JOINT BUDGET COMMITTEE

# SUPPLEMENTAL BUDGET REQUESTS FY 2016-17 AND FY 2017-18

# DEPARTMENT OF CORRECTIONS

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

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# CONTENTS

Department Overview ..... 1
Summary: FY 2016-17 Appropriation and Recommendation ..... 1
Summary: FY 2017-18 Appropriation and Recommendation ..... 2

Prioritized Supplementals in Department-assigned Order
- S1A Lease Private Prison to Add 250 Beds ..... 4
- S1B External Capacity Midyear Caseload Adjustment ..... 7
- S1C LaVista Facility Food Costs ..... 9
- S2 Medical Caseload Adjustment ..... 9

Staff-initiated Supplemental Requests
- Education Subprogram Letternote Correction ..... 10

Previously-approved Supplemental
- FY 2016-17 External Capacity ..... 11
- September Interim Supplemental - Private Prison Lease ..... 12

Statewide Common Policy Supplemental Requests ..... 13

Numbers Pages
- S1A Lease Private Prison to Add 250 Beds ..... 14
- S1B External Capacity Midyear Caseload Adjustment ..... 21
- S1C LaVista Facility Food Costs ..... 22
- S2 Medical Caseload Adjustment ..... 23
- September Interim Supplemental - FY 2017-18 Lease Private Prison to Add 250 Beds ..... 24
- Education Subprogram Letternote Correction ..... 31

# DEPARTMENT OF CORRECTIONS

## DEPARTMENT OVERVIEW

The Department is responsible for:

- Managing, supervising, and controlling the correctional facilities operated and supported by the State;
- Supervising the population of offenders placed in the custody of the Department, including inmates, parolees, and transition inmates who are placed into community corrections programs;
- Planning for the projected, long-range needs of the institutions under the Department's control; and
- Developing educational, treatment, and correctional industries programs that have a rehabilitative or therapeutic value for inmates and supplying products for state and private purposes, as provided by law.

## SUMMARY: FY 2016-17 APPROPRIATION AND RECOMMENDATION

| DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2016-17 | | | | | | |
|---|---|---|---|---|---|---|
| | TOTAL FUNDS | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | FTE |
| | | | | | | |
| FY 2016-17 APPROPRIATION | | | | | | |
| FY 2016-17 Appropriation | $842,703,603 | $751,095,253 | $41,066,811 | $49,183,898 | $1,357,641 | 6,242.7 |
| **CURRENT FY 2016-17 APPROPRIATION** | **$842,703,603** | **$751,095,253** | **$41,066,811** | **$49,183,898** | **$1,357,641** | **6,242.7** |
| | | | | | | |
| RECOMMENDED CHANGES | | | | | | |
| Current FY 2016-17 Appropriation | $842,703,603 | $751,095,253 | $41,066,811 | $49,183,898 | $1,357,641 | 6,242.7 |
| External capacity caseload | 1,406,572 | 0 | 1,406,572 | 0 | 0 | 0.0 |
| **RECOMMENDED FY 2016-17 APPROPRIATION** | **$844,110,175** | **$751,095,253** | **$42,473,383** | **$49,183,898** | **$1,357,641** | **6,242.7** |
| | | | | | | |
| **RECOMMENDED INCREASE/(DECREASE)** | **$1,406,572** | **$0** | **$1,406,572** | **$0** | **$0** | **0.0** |
| Percentage Change | 0.2% | 0.0% | 3.4% | 0.0% | 0.0% | 0.0% |
| | | | | | | |
| **FY 2016-17 EXECUTIVE REQUEST** | **$844,110,175** | **$751,095,253** | **$42,473,383** | **$49,183,898** | **$1,357,641** | **6,242.7** |
| Request Above/(Below) Recommendation | $0 | $0 | $0 | $0 | $0 | 0.0 |

### REQUEST/RECOMMENDATION DESCRIPTIONS

**EXTERNAL CAPACITY CASELOAD:** The request includes $1,406,572 cash funds from the State Criminal Alien Assistance Program Cash Fund for FY 2016-17 external capacity (private prison beds) due to increased private prison caseload. The recommendation reflects the Committee's approval of the request at the June 2017 interim meeting.

# SUMMARY: FY 2017-18 APPROPRIATION AND RECOMMENDATION

| DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2017-18 | | | | | | |
|---|---|---|---|---|---|---|
| | TOTAL FUNDS | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | FTE |
| | | | | | | |
| FY 2017-18 APPROPRIATION | | | | | | |
| SB 17-254 (Long Bill) | $862,934,388 | $767,386,310 | $39,760,660 | $51,620,128 | $4,167,290 | 6,246.2 |
| Other legislation | 1,805,862 | 1,805,862 | 0 | 0 | 0 | 0.8 |
| **CURRENT FY 2017-18 APPROPRIATION** | **$864,740,250** | **$769,192,172** | **$39,760,660** | **$51,620,128** | **$4,167,290** | **6,247.0** |
| | | | | | | |
| RECOMMENDED CHANGES | | | | | | |
| Current FY 2017-18 Appropriation | $864,740,250 | $769,192,172 | $39,760,660 | $51,620,128 | $4,167,290 | 6,247.0 |
| S1A Lease private prison to add 250 beds | 4,329,876 | 4,327,465 | 2,411 | 0 | 0 | 22.3 |
| S1B External capacity midyear caseload adjustment | 5,465,336 | 6,043,056 | (577,720) | 0 | 0 | 0.0 |
| S1C LaVista Facility food costs | 172,514 | 172,514 | 0 | 0 | 0 | 0.0 |
| S2 Medical caseload adjustment | 2,156,130 | 2,156,130 | 0 | 0 | 0 | 0.0 |
| September interim supplemental – private prison lease | 156,317 | 156,317 | 0 | 0 | 0 | 0.0 |
| Technical letternote correction | 0 | 0 | 0 | 0 | 0 | 0.0 |
| NPS1 Annual fleet adjustment | 0 | 0 | 0 | 0 | 0 | 0.0 |
| **RECOMMENDED FY 2017-18 APPROPRIATION** | **$877,020,423** | **$782,047,654** | **$39,185,351** | **$51,620,128** | **$4,167,290** | **6,269.3** |
| | | | | | | |
| **RECOMMENDED INCREASE/(DECREASE)** | **$12,280,173** | **$12,855,482** | **($575,309)** | **$0** | **$0** | **22.3** |
| Percentage Change | 1.4% | 1.7% | (1.4%) | 0.0% | 0.0% | 0.4% |
| | | | | | | |
| **FY 2017-18 EXECUTIVE REQUEST** | **$877,341,635** | **$782,369,867** | **$39,184,350** | **$51,620,128** | **$4,167,290** | **6,269.3** |
| Request Above/(Below) Recommendation | $321,212 | $322,213 | ($1,001) | $0 | $0 | 0.0 |

## REQUEST/RECOMMENDATION DESCRIPTIONS

**S1A LEASE PRIVATE PRISON TO ADD 250 BEDS:** The Department requests $4,836,193 total funds, of which $4,833,782 is General Fund and 22.3 FTE to lease a private prison starting in March 2018. This would add 250 beds to the State's prison bed capacity for FY 2017-18. The request includes the following:

- $4,486,193 total funds and 22.3 FTE for the partial year cost (March through June) to lease and staff a private prison facility while construction of recreation yards and cell modifications can be made to the Centennial Correction Facility – South (Centennial South). This would add 250 beds to the Department's bed capacity and result in a FY 2018-19 cost of $12,326,526 total funds and 119.6 FTE; and
- $350,000 General Fund to add furniture to dayroom areas in the units and enclose outdated cell kiosks at the Centennial South facility.

Staff recommends the Committee approve the request with two modifications:

- A reduction of $156,317 General Fund for costs the Department has already incurred because of the approval of the September interim supplemental. This cost is reflected in the staff revised recommendation for the September interim supplement - private prison lease.

- A reduction of $350,000 General Fund for the changes at Centennial Correctional Facility - South Campus because of statutory limitations.

**S1B EXTERNAL CAPACITY MIDYEAR CASELOAD ADJUSTMENT:** The Department requests $5,465,336 total funds, of which $6,043,056 is General Fund and a reduction of $577,720 cash funds from the State Criminal Alien Assistance Program Cash Fund to increase the number of funded private prison beds the Department can use to house offenders. Staff recommends approval of the request based on the current and projected prison population as well as the available fund balance of the State Criminal Alien Assistance Program Cash Fund.

**S1C LAVISTA FACILITY FOOD COSTS:** The Department requests an increase of $172,514 General Fund to pay for additional food service costs at the LaVista Correctional Facility. The Department added 112 beds to the LaVista Correctional Facility to accommodate the growth in the female offender population. The LaVista Correctional Facility is located on the Colorado Mental Health Institute – Pueblo (CMHIP) campus. The LaVista Correctional Facility does not have a food preparation area and must purchase food services from the Department of Human Services (which operates CMHIP). Staff recommends the Department request because of the increase in the female offender population housed at the LaVista Correctional Facility.

**S2 MEDICAL CASELOAD ADJUSTMENT:** The Department requests an increase of $2,156,130 General Fund for medical costs based on the following: (1) updated offender population projections, (2) revised projected Per Offender Per Month (POPM) costs for medical services, and (3) a revised POPM cost of pharmaceuticals. Staff recommends the Committee approve the request because the Department is required to provide medical care and pharmaceuticals for offenders.

**SEPTEMBER INTERIM SUPPLEMENTAL – PRIVATE PRISON LEASE:** The Department submitted a September 2017 interim supplemental for $10,957,400 total funds, of which $10,948,960 is General Fund, $8,440 is cash funds, and 69.8 FTE to lease a private prison. On September 20, 2017, the Committee approved an appropriation of $10,607,400 total funds, of which $10,598,960 is General Fund, $8,440 is cash funds, and 69.8 FTE for this request.

On January 16, 2018, the Department submitted S1A and S1B, which replaced the September interim supplemental. The reason for this is because the Department has not yet signed a lease, and the FY 2017-18 costs of leasing the prison are now less than half of what the September interim supplemental funded. Since the Department incurred an overexpenditure of $156,317 because of the approval of the September interim supplemental, staff's revised recommendation is to approve $156,317 General Fund. As noted above in S1A, the staff recommendation is to approve a modified version of the Department's S1A private prison lease request.

**TECHNICAL LETTERNOTE CORRECTION:** The Department is supportive of the staff recommendation to make a technical letternote correction to the (4)(B) Education Subprogram cash funds appropriation. The recommendation would correct the amount of cash funds appropriated from Canteen Operations and revenues from vocational programs.

**NPS1 ANNUAL FLEET ADJUSTMENT:** The Department requested a reduction of $28,788 total funds, of which $27,787 is General Fund for the midyear fleet adjustment that originates in the Department of Personnel. In accordance with Committee action, staff does not recommend the request.

# PRIORITIZED SUPPLEMENTAL REQUESTS

## S1A LEASE PRIVATE PRISION TO ADD 250 BEDS

| | REQUEST | RECOMMENDATION |
|---|---|---|
| **TOTAL** | **$4,836,193** | **$4,329,876** |
| FTE | 22.3 | 22.3 |
| General Fund | 4,833,782 | 4,327,465 |
| Cash Funds | 2,411 | 2,411 |

| | |
|---|---|
| **Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?** | **YES** |
| [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.] | |

**Explanation:** JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Department requests $4,836,193 total funds, of which $4,833,782 is General Fund and 22.3 FTE to lease a private prison and add 250 beds to the State's prison capacity for FY 2017-18. The request includes the following:

- $4,486,193 total funds and 22.3 FTE for the partial year costs (March through June) to lease and staff a private prison facility while construction of recreation yards and cell modifications can be made to the Centennial Correction Facility – South (Centennial South). This would add 250 beds to the Department's bed capacity and result in a FY 2018-19 cost of $12,326,526 total funds and 119.6 FTE; and
- $350,000 General Fund to add furniture to dayroom areas in the units and enclose kiosks in the cells at the Centennial South.

STAFF RECOMMENDATION: Staff recommends (1) the Committee approve the request with two modifications and (2) the Committee sponsor legislation, which directs the Department to implement the recommendations of the 2016 Prison Utilization Study 2.0. Recommendation (2) is a modification of the JBC's potential bill #1 which only removes the statutory prohibition on housing offenders at Centennial South.

Recommendation (1) - Staff recommends that the Committee approve $4,329,876 total funds, of which $4,327,465 is General Fund and 22.3 FTE. The recommendation includes the following differences from the request:

- The recommendation does not include $156,317 General Fund for officer supplies as this is reflected in the revised staff recommendation for the September interim supplemental; and
- The recommendation does not include $350,000 for cell modifications and day room furniture for Centennial South because of the current statutory prohibition on housing offenders at Centennial South.

Recommendation (2) – Staff recommends the Committee sponsor legislation that directs the Department to implement the recommendations of the 2016 Prison Utilization Study 2.0 for how to use Centennial South. The legislation should require the Department to:

- Make necessary modifications to Centennial South so that it can be opened and operated as an intake and reentry facility;
- Make the capital construction changes recommended in the Utilization Study 2.0; and
- Engage stakeholders during the design phase for the reentry portion of Centennial South.

## STAFF ANALYSIS:

### *DECISION POINTS*

There are two main decisions the Committee and the General Assembly will need to make regarding funding for the Department of Corrections in FY 2017-18 and FY 2018-19.

1. How does the Committee and General Assembly want to address the projected prison population growth beyond current system capacity?
2. Should the Centennial Correction Facility – South Campus (Centennial South) be used? If so, how should the facility be used?

Any offender placement at the Centennial Correctional Facility – South Campus requires statutory change because current statute (Section 17-1-104.3 (1)(b.5), C.R.S.) prohibits the Department from housing offenders at this facility.

### *CURRENT AND PROJECTED PRISON POPULATION*

The December 2017 prison population was 19,792. The Division of Criminal Justice's population projection for December 2017 was 19,728 (64 less than the actual population). The following table compares the Division of Criminal Justice and Legislative Council prison population projections for FY 2017-18 and FY 2018-19 with the December 2017 actual prison population figure.

| CURRENT AND PROJECTED PRISON POPULATION | | |
|---|---|---|
| | POPULATION | CHANGE FROM DECEMBER |
| December 2017 Actual | 19,792 | |
| | | |
| Division of Criminal Justice | | |
| FY 2017-18 | 19,786 | (6) |
| FY 2018-19 | 20,900 | 1,108 |
| Legislative Council | | |
| FY 2017-18 | 19,962 | 170 |
| FY 2018-19 | 20,713 | 921 |

As of December 2017, there are 364 vacant state prison beds (2.2 percent vacancy rate). There are approximately 438 empty private prison beds, of which the Department is requesting to fund 392 (this request is discussed in S1B External Capacity Midyear Caseload Adjustment). The Department aims to keep 330 bed vacant for offender management purposes. That leaves the Department with approximately 35 beds that could safely be filled. Based on the projections summarized above, the Department could end FY 2017-18 at or near capacity. Capacity issues are projected to grow quickly

in FY 2018-19. Ensuring the Department has sufficient bed capacity to house offenders is the primary reason staff is recommending funding to lease a private prison. If funding is approved, the Department anticipates opening the private prison by March 1, 2018 and the request reflects partial year personal services and operating costs. The lease is expected to cost $400,000 per month. Since the Department already received approval for funding in September, the timeline reflects the work already invested into setting up a potential lease.

The second reason staff recommends the Department request is because it will take time (between one and three months) to hire and train new correctional officers. All new Department staff are required to pass the twenty-one day training academy. Upon completion of the training academy, new officers will have a short time shadowing experienced officers to learn the systems and processes. Waiting until FY 2018-19 to start hiring and training staff will lead to a staffing shortage as new beds are filled with offenders.

*LONG-TERM USE OF CENTENNIAL SOUTH*

The Department's request would lease the private prison through December 2018, and upon passage of legislation, would transfer the offenders to Centennial South. The transfer date of offenders is dependent on the timing of statutory changes, construction of recreation yards, cell modifications, and the addition of day room furniture. Staff is concerned that moving offenders to Centennial South without implementation of the Utilization Study 2.0 recommendations may not be an appropriate use of Centennial South. Centennial South was designed to house offenders in administrative segregation and was not designed to house general population offenders. Requiring the Department to implement the Prison Utilization Study 2.0 recommendations would ensure the Department is not housing offenders in a highly restrictive facility not designed for a lot of offender movement. The staff recommendation is designed to address the FY 2017-18 and FY 2018-19 capacity issues, as well as the long-term question of what to do with Centennial South.

*COMMUNITY CORRECTIONS TRANSITIONS*

During the FY 2018-19 staff briefing for the Division of Criminal Justice about increasing the transitions of offenders from prison to community corrections. The Division of Criminal Justice indicated at the hearing that within twelve months it could be possible to hit a community corrections utilization rate of 8.0 percent of the prison population. As of December 31, 2017, 6.2 percent of the prison population was in community corrections. The Department's request does not address the impact of transitioning more offenders to community corrections. If the utilization of community corrections can be increased to 8.0 percent, an additional 350 offenders could be in community corrections. Since increasing offenders to community corrections is not something that can occur immediately, the staff recommendation assumes for FY 2017-18, there will be no substantial changes in the community corrections utilization rate.

*COMMITTEE OPTIONS*

The following are two alternatives to the staff recommendation for the Committee's consideration.

Option 1 – The Committee could approve funding for the private prison lease only and could table the decision about legislative changes until figure setting. This option would provide the Department with additional bed capacity and funding to hire additional staff. Additionally this option would allow the Committee time to discuss a long-term solution for Centennial South with other members of the General Assembly.

Option 2 – The Committee could table all decisions regarding the private prison lease and legislative changes until figure setting. This option would make it difficult for the Department to prepare for the expected increase in the offender population. Additionally, not adding 250 beds through the private prison lease would likely increase the jail backlog numbers because the Department would lack empty prison beds for new offenders.

## S1B EXTERNAL CAPACITY MIDYEAR CASELOAD ADJUSTMENT

| | REQUEST | RECOMMENDATION |
|---|---|---|
| **TOTAL** | **$5,465,336** | **$5,465,336** |
| General Fund | 6,043,056 | 6,043,056 |
| Cash Funds | (577,720) | (577,720) |

| | |
|---|---|
| **Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?** | **YES** |
| [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.] | |

**Explanation:** JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Department requests $5,465,336 total funds, of which $6,043,056 is General Fund and a reduction of $577,720 cash funds from the State Criminal Alien Assistance Program Cash Fund to increase the number of funded private prison beds the Department can use to house offenders.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the request for $5,465,336 total funds, of which $6,043,056 is General Fund and $577,720 is a reduction in cash funds from the State Criminal Alien Assistance Program Cash Fund. Staff recommends approval of the request based on the current and projected prison population as well as the available fund balance of the State Criminal Alien Assistance Program Cash Fund.

STAFF ANALYSIS: Based on the Division of Criminal Justice's December 2017 prison population forecast, the Department is requesting funding adjustments for the following changes in external capacity (private prison or jail beds):

- A reduction of 121 beds in local jails;
- An increase of 250 private prison beds;
- An increase of 142 beds at the Cheyenne Mountain Re-entry Center, and
- A reduction of 25 Community Return-to-Custody beds.

*JAIL BED ADJUSTMENT*

The reduction in the local jail beds is based on the number of overflow jail beds the Department anticipated using for overflow female offenders. The Department brought temporary beds online at the LaVista Correctional Facility during the spring months of 2017 to house these offenders. Therefore, the funding that was included in the FY 2017-18 Long Bill for jail beds for female offenders

is no longer needed. Staff recommends the funding adjustment based on changes in housing of female offenders.

*PRIVATE PRISON BED ADJUSTMENT*

The Department projects how many private prison beds will be needed based on the average daily population and the number of available state beds. Using the Division of Criminal Justice December 2017 prison population projections, the Department calculated the need for an additional 392 private prison beds for FY 2017-18. In order to reach this number, the Department is requesting funding for 250 private prison beds and 142 beds at the Cheyenne Mountain Re-entry Center. There are approximately 440 vacant private prison beds and approximately 235 vacant beds at the Cheyenne Mountain Re-entry Center. The Cheyenne Mountain Re-entry Center is a medium custody, privately run facility that focuses on programs for offenders who are close to reentering the community. The Legislative Council December 2017 prison population forecast has a higher population projection for FY 2017-18 than the Division of Criminal Justice. Overall, based on the Legislative Council forecast, JBC staff estimated the Department would need 467 private prison beds in FY 2017-18. Staff recommends this portion of the external capacity supplemental based on the projected prison population numbers.

*COMMUNITY RETURN-TO-CUSTODY ADJUSTMENT*

House Bill 17-1326 eliminated funding for the Community Return-to-Custody facility. Transitioning offenders out of the facility occurred in phases and funding provided in FY 2017-18 for 25 beds to account for transition time. All offenders have been transitioned out of this facility and the supplemental request is to adjust the funding accordingly.

*FUND SOURCE ADJUSTMENT*

Lastly, this request includes a General Fund refinance of $577,720 cash funds from the State Criminal Alien Assistance Program based on the available fund balance. The State Criminal Alien Assistance Program was intended to defray the costs of incarcerating undocumented criminal immigrant. The cash fund historically received funding from the Federal Bureau of Justice Assistance. The Bureau of Justice Assistance has not made the application for program funding available for 2017, and the Department has received no indication that any funding will be available in the future. The cash fund has been used to offset what would otherwise be General Fund. Therefore, the Department's request is to adjust the FY 2017-18 appropriation based on the available fund balance. Since the cash funds appropriation offset General Fund, the reduction of cash funds requires an associated increase of General Fund. Staff recommends the Department request.

## S1C LAVISTA FACILITY FOOD COSTS

| | REQUEST | RECOMMENDATION |
|---|---|---|
| **TOTAL** | **$172,514** | **$172,514** |
| General Fund | 172,514 | 172,514 |

| | |
|---|---|
| **Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?** | **YES** |
| [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.] | |

**Explanation:** JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Department requests an increase of $172,514 General Fund to pay for increased food service costs at the LaVista Correctional Facility. The Department has added 112 beds to the LaVista Correctional Facility to accommodate the female offender population increase.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the request for $172,514 General Fund.

STAFF ANALYSIS: The LaVista Correctional Facility is located on the Colorado Mental Health Institute – Pueblo (CMHIP) campus. The LaVista Correctional Facility does not have a food preparation area and must purchase food services from the Department of Human Services (which operates CMHIP). The Department added 112 female beds at the LaVista facility because of the increase in the female offender population. Since there are 112 additional offenders, the Department is requesting the associated funds to pay for the additional food costs. Staff recommends the Department request because of the increase in the female offender population housed at the La Vista Correctional Facility.

## S2 MEDICAL CASELOAD ADJUSTMENT

| | REQUEST | RECOMMENDATION |
|---|---|---|
| **TOTAL** | **$2,156,130** | **$2,156,130** |
| General Fund | 2,156,130 | 2,156,130 |

| | |
|---|---|
| **Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?** | **YES** |
| [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.] | |

**Explanation:** JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Department requests an increase of $2,156,130 General Fund for medical costs based on the following: (1) updated offender population projections, (2) revised projected Per Offender Per Month (POPM) cost changes for purchased medical services, and (3) a change in pharmaceutical costs.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the request for an increase of $2,156,130 General Fund because of the increase in the prison population and updated medical and pharmaceutical costs.

STAFF ANALYSIS: The Department is statutorily mandated to provide medical care for offenders. The recipients of medical services are offenders housed in correctional facilities (both State and private), including those in the Youthful Offender System. Private prison and pre-release parole revocation populations are excluded to calculate the eligible recipients of pharmaceuticals. Medical services are structured to function like other managed care organizations, providing a full range of health care services. Primary medical care and dental care are provided within the prisons. Ancillary care and provider support are available through traditional services such as pharmacy, laboratory, and radiology. Health care services outside of department facilities are provided through a managed care network of specialty and institutional providers under contract with Correctional Health Partners (CHP), a third-party administrator.

The supplemental request is based on an increase in the number of offenders accessing the medical and pharmaceutical services. There are an additional 22 offenders accessing pharmaceutical services and 257 offenders accessing medical services. In additional to more offenders using these services, the costs of services has increased. The per offender per month cost for medical services increased by $6.56 based on the actual costs incurred through November 30, 2017. The pharmaceutical per offender per month rate increase by $1.93 based on an increase in the cost for insulin and an increase in the use of biologic agents (e.g. vaccines and antibiotics) as well as actual expenditures through November 30, 2017. Since the Department is required to provide these services, and does not directly control the per offender per month cost, staff recommends the Committee approve the caseload adjustment.

# STAFF-INITIATIED SUPPLEMENTAL REQUESTS

## STAFF-INITIATED: EDUCATION SUBPROGRAM LETTERNOTE CORRECTION

| | REQUEST | RECOMMENDATION |
|---|---|---|
| **TOTAL** | **$0** | **$0** |
| Cash Funds | 0 | 0 |

| | |
|---|---|
| **Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?** [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.] | **YES** |

**Explanation**: JBC staff and the Department agree that this change is needed because of a technical error in calculating the original appropriation.

DEPARTMENT REQUEST: The Department is aware of, and supportive of, staff's recommendation to make a technical correction to the letternote on cash funds used for the Education Subprogram.

STAFF RECOMMENDATION: Staff recommends that the Committee approve a technical correction to the letternote for the Education Subprogram to correction the amounts from the Canteen Operation and from sales revenue

STAFF ANALYSIS: The amounts noted in the FY 2017-18 Long Bill cash funds letternote "a" for the Education Subprogram are reversed from what they should be. The current letternote indicates $735,467 is from sales revenue earned by the Canteen Operation and $557,935 is from sales revenue earned by vocational programs. The letternote should read that $735,467 is from sales revenue earned by vocational programs and $557,935 is from sales revenue earned by the Canteen Operation. Staff recommendation would correct this error.

## PREVIOUSLY APPROVED INTERIM SUPPLEMENTAL REQUEST #1 FY 2016-17 EXTERNAL CAPACITY CASELOAD

| | REQUEST | APPROVED |
|---|---|---|
| **TOTAL** | **$1,406,572** | **$1,406,572** |
| Cash Funds | 1,406,572 | 1,406,572 |

DEPARTMENT REQUEST: The Department's June 2017 request was for an additional appropriation of $1,406,572 for FY 2016-17 from the State Criminal Alien Assistance Program (SCAAP) Cash Fund in order to pay for the placement of inmates in private prisons. The cost of these placements will exceed current appropriations because the inmate population has risen more than was budgeted for when the FY 2016-17 appropriation was set.

SUMMARY: Section 24-75-111 (5), C.R.S. requires the Committee to introduce a supplemental appropriation for FY 2016-17 in the amount of the overexpenditure allowed pursuant to Section 24-75-111, C.R.S.

COMMITTEE ACTION: The Committee approved the Department's request for an additional $1,406,572 cash funds from the State Criminal Alien Assistance Program Cash Fund for FY 2016-17 to pay for additional external capacity beds (private prison beds). This increased appropriation was due to two unforeseen changes that occurred between December 2016 and June 2016: the unexpectedly large increase of the inmate population and the higher percentage of the inmate population that is now in a DOC-operated prison or a private prison.

## PREVIOUSLY APPROVED INTERIM SUPPLEMENTAL REQUEST #2
## FY 2017-18 LEASE PRIVATE PRISON TO ADD 250

| | REQUEST | SEPTEMBER APPROVAL | REVISED RECOMMENDATION |
|---|---|---|---|
| **TOTAL** | **$10,957,400** | **$10,607,398** | **$156,317** |
| FTE | 69.8 | 69.8 | 0.0 |
| General Fund | 10,948,960 | 10,598,958 | 156,317 |
| Cash Funds | 8,440 | 8,440 | 0 |

DEPARTMENT REQUEST: The Department requested $10,957,400 total funds, of which $10,948,960 is General Fund and $8,440 is cash funds and 69.8 FTE to increase the Department's offender capacity by 250 beds to relieve critical overcrowding in state and private prisons, as well as county jail populations. The Department's request included two components:

1. $10,607,400 total funds, of which $10,598,960 is General Fund and $8,440 is cash funds and 69.8 FTE for the partial year costs to lease a private prison facility while construction of recreation yards is completed at the Centennial Correctional Facility – South Campus. This would add 250 beds to the Department's bed capacity; and
2. $350,000 General Fund to add furniture to dayroom areas in the units and enclose kiosks in the cells at the Centennial South.

SUMMARY: Section 24-75-111 (5), C.R.S. requires the Committee to introduce a supplemental appropriation for FY 2016-17 in the amount of the overexpenditure allowed pursuant to Section 24-75-111, C.R.S.

COMMITTEE ACTION: The Committee, at the September 20, 2017 meeting approved the staff recommendation to approve an overexpenditure of $10,607,400 total funds of which $10,598,960 is General Fund and $8,440 is cash funds and 69.8 FTE. The recommendation provided the Department with funding to address the bed capacity issue being experienced. The bed capacity issue is due to an unforeseen increase in the prison population starting in February 2017 and projected, at the time of the request, to continue through at least the end of FY 2017-18. Staff did not recommend the $350,000 General Fund for changes at Centennial Correctional Facility - South Campus because of statutory limitations.

REVISED STAFF RECOMMENDATION: The Department's January 3, 2018 hearing responses stated, "In preparation for opening a private prison with DOC staffing, the Department purchased $156,317 in October 2017 for start-up goods that typically had long lead times, such as security equipment (radios, ballistic vests, and body cameras). These are the only expenses from the 1331 Interim Supplemental that have been expended." Since the Department has only expended $156, 317 from the amount approved in September, and the Department has submitted a revised supplemental request (S1), staff is recommending the appropriation specific to the September interim supplemental be the amount that has been expended for that purpose. The Department is aware of this recommendation and does not object.

# STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

These requests are not prioritized and are not analyzed in this packet. The JBC acted on these items on January 18th when it made decisions regarding common policies.

| DEPARTMENT'S PORTION OF STATEWIDE SUPPLEMENTAL REQUEST | TOTAL | GENERAL FUND | CASH FUNDS | REAPPROP. FUNDS | FEDERAL FUNDS | FTE |
|---|---|---|---|---|---|---|
| Annual Fleet Supplemental | $0 | $0 | $0 | $0 | $0 | 0.0 |

STAFF RECOMMENDATION: These request items were addressed during the JBC staff supplemental presentation for the Department of Personnel on January 18, 2018. Staff requests permission to incorporate the Committee's action to deny the request into the supplemental bill. Note the dollar amounts in the table above represent the recent Committee action.

## Appendix A: Number Pages

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **DEPARTMENT OF CORRECTIONS**<br>**Rick Raemisch, Executive Director** | | | | | |
| **S1A Lease a private prison facility to add 250 beds** | | | | | |
| **(1) MANAGEMENT**<br>**(A) Executive Director's Office, Subprogram** | | | | | |
| Health, Life, and Dental | 50,481,587 | 54,108,968 | (384,540) | 168,204 | 54,277,172 |
| General Fund | 48,999,350 | 52,536,256 | (384,540) | 168,204 | 52,704,460 |
| Cash Funds | 1,482,237 | 1,572,712 | 0 | 0 | 1,572,712 |
| Short-term Disability | 617,301 | 628,089 | (4,681) | 2,063 | 630,152 |
| General Fund | 598,986 | 610,911 | (4,681) | 2,063 | 612,974 |
| Cash Funds | 18,315 | 17,178 | 0 | 0 | 17,178 |
| S.B. 04-257 Amortization Equalization Disbursement | 15,955,728 | 16,892,514 | (123,223) | 54,228 | 16,946,742 |
| General Fund | 15,491,590 | 16,439,123 | (123,223) | 54,228 | 16,493,351 |
| Cash Funds | 464,138 | 453,391 | 0 | 0 | 453,391 |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 15,789,522 | 16,892,514 | (123,223) | 54,228 | 16,946,742 |
| General Fund | 15,330,219 | 16,439,123 | (123,223) | 54,228 | 16,493,351 |
| Cash Funds | 459,303 | 453,391 | 0 | 0 | 453,391 |
| Leased Space | 4,491,661 | 4,841,708 | (1,900,000) | 1,600,000 | 6,441,708 |
| General Fund | 4,240,493 | 4,572,941 | (1,900,000) | 1,600,000 | 6,172,941 |
| Cash Funds | 251,168 | 268,767 | 0 | 0 | 268,767 |
| **(1) MANAGEMENT** | | | | | |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **(C) Inspector General Subprogram** | | | | | |
| Personal Services | 4,004,198 | 4,145,719 | (32,825) | 13,177 | 4,158,896 |
| FTE | 0.0 | 48.2 | (0.4) | 0.2 | 48.4 |
| General Fund | 4,004,198 | 4,039,486 | (32,825) | 13,177 | 4,052,663 |
| Cash Funds | 0 | 106,233 | 0 | 0 | 106,233 |
| **(2) INSTITUTIONS** | | | | | |
| **(A) Utilities Subprogram** | | | | | |
| Utilities | 21,936,410 | 22,062,941 | (222,825) | 297,100 | 22,360,041 |
| General Fund | 20,691,398 | 20,658,871 | (222,825) | 297,100 | 20,955,971 |
| Cash Funds | 1,245,012 | 1,404,070 | 0 | 0 | 1,404,070 |
| **(2) INSTITUTIONS** | | | | | |
| **(B) Maintenance Subprogram** | | | | | |
| Personal Services | 19,751,802 | 19,673,603 | (153,125) | 92,016 | 19,765,619 |
| FTE | 283.3 | 276.8 | (2.4) | 1.7 | 278.5 |
| General Fund | 19,751,802 | 19,673,603 | (153,125) | 92,016 | 19,765,619 |
| Operating Expenses | 5,714,110 | 7,114,522 | (31,140) | 41,520 | 7,156,042 |
| General Fund | 5,714,110 | 7,114,522 | (31,140) | 41,520 | 7,156,042 |
| Start-up Costs | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 0 | 0 |
| **(2) INSTITUTIONS** | | | | | |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **(C) Housing and Security Subprogram** | | | | | |
| Personal Services | 167,393,010 | 167,498,055 | 0 | 587,372 | 168,085,427 |
| FTE | 2,990.3 | 2,974.4 | 0.0 | 12.1 | 2,986.5 |
| General Fund | 167,390,063 | 167,495,108 | 0 | 587,372 | 168,082,480 |
| Cash Funds | 2,947 | 2,947 | 0 | 0 | 2,947 |
| Operating Expenses | 1,808,940 | 1,848,941 | (15,761) | 6,305 | 1,855,246 |
| General Fund | 1,808,940 | 1,848,941 | (15,761) | 6,305 | 1,855,246 |
| **(2) INSTITUTIONS** | | | | | |
| **(D) Food Service Subprogram** | | | | | |
| Personal Services | 17,825,748 | 17,812,705 | 0 | 31,022 | 17,843,727 |
| FTE | 328.7 | 317.8 | 0.0 | 0.6 | 318.4 |
| General Fund | 17,825,748 | 17,812,705 | 0 | 31,022 | 17,843,727 |
| Operating Expenses | 17,010,023 | 17,804,557 | (110,799) | 79,320 | 17,883,877 |
| General Fund | 16,930,023 | 17,804,557 | (110,799) | 79,320 | 17,883,877 |
| Federal Funds | 80,000 | 0 | 0 | 0 | 0 |
| **(2) INSTITUTIONS** | | | | | |
| **(E) Medical Services Subprogram** | | | | | |
| Personal Services | 31,902,960 | 32,101,298 | (616,266) | 258,097 | 32,359,395 |
| FTE | 387.5 | 387.5 | (7.1) | 3.3 | 390.8 |
| General Fund | 31,664,577 | 31,862,915 | (616,266) | 258,097 | 32,121,012 |
| Cash Funds | 238,383 | 238,383 | 0 | 0 | 238,383 |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| Operating Expenses | 2,579,051 | 2,579,052 | (13,013) | 5,205 | 2,584,257 |
| General Fund | 2,579,051 | 2,579,052 | (13,013) | 5,205 | 2,584,257 |
| **(2) INSTITUTIONS** | | | | | |
| **(F) Laundry Subprogram** | | | | | |
| Personal Services | 2,223,488 | 2,343,112 | (16,946) | 12,722 | 2,355,834 |
| FTE | 35.2 | 37.4 | (0.3) | 0.3 | 37.7 |
| General Fund | 2,223,488 | 2,343,112 | (16,946) | 12,722 | 2,355,834 |
| Operating Expenses | 2,197,542 | 2,197,545 | (10,317) | 4,127 | 2,201,672 |
| General Fund | 2,197,542 | 2,197,545 | (10,317) | 4,127 | 2,201,672 |
| **(2) INSTITUTIONS** | | | | | |
| **(G) Superintendents Subprogram** | | | | | |
| Personal Services | 10,915,180 | 11,059,874 | (66,537) | 49,953 | 11,109,827 |
| FTE | 162.7 | 156.9 | (0.9) | 0.9 | 157.8 |
| General Fund | 10,915,180 | 11,059,874 | (66,537) | 49,953 | 11,109,827 |
| Operating Expenses | 5,186,951 | 5,202,001 | (25,228) | 10,091 | 5,212,092 |
| General Fund | 5,186,951 | 5,202,001 | (25,228) | 10,091 | 5,212,092 |
| Start-up Costs | 45,328 | 7,800 | (389,000) | 780,007 | 787,807 |
| General Fund | 45,328 | 7,800 | (389,000) | 780,007 | 787,807 |
| **(2) INSTITUTIONS** | | | | | |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **(I) Case Management Subprogram** | | | | | |
| Personal Services | 17,028,581 | 16,959,241 | (65,355) | 32,763 | 16,992,004 |
| FTE | 245.8 | 247.3 | (1.1) | 0.6 | 247.9 |
| General Fund | 17,028,581 | 16,959,241 | (65,355) | 32,763 | 16,992,004 |
| Operating Expenses | 172,581 | 172,581 | (331) | 132 | 172,713 |
| General Fund | 172,581 | 172,581 | (331) | 132 | 172,713 |
| **(2) INSTITUTIONS** | | | | | |
| **(J) Mental Health Subprogram** | | | | | |
| Personal Services | 11,773,155 | 10,466,533 | (92,397) | 37,090 | 10,503,623 |
| FTE | 122.2 | 152.9 | (1.2) | 0.5 | 153.4 |
| General Fund | 11,773,155 | 10,466,533 | (92,397) | 37,090 | 10,503,623 |
| Operating Expenses | 280,266 | 280,716 | (788) | 315 | 281,031 |
| General Fund | 280,266 | 280,716 | (788) | 315 | 281,031 |
| **(2) INSTITUTIONS** | | | | | |
| **(K) Inmate Pay Subprogram** | | | | | |
| Inmate Pay | 2,247,885 | 2,247,885 | (16,213) | 6,485 | 2,254,370 |
| General Fund | 2,247,885 | 2,247,885 | (16,213) | 6,485 | 2,254,370 |
| **(3) SUPPORT SERVICES** | | | | | |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **(F) Training Subprogram** | | | | | |
| Personal Services | 2,235,497 | 2,277,827 | (23,337) | 9,369 | 2,287,196 |
| FTE | 32.2 | 33.0 | (0.4) | 0.2 | 33.2 |
| General Fund | 2,235,497 | 2,277,827 | (23,337) | 9,369 | 2,287,196 |
| Operating Expenses | 287,002 | 287,124 | (489) | 196 | 287,320 |
| General Fund | 287,002 | 287,124 | (489) | 196 | 287,320 |
| **(4) INMATE PROGRAMS** | | | | | |
| **(A) Labor Subprogram** | | | | | |
| Operating Expenses | 88,014 | 88,017 | (846) | 0 | 88,017 |
| General Fund | 88,014 | 88,017 | (846) | 0 | 88,017 |
| **(4) INMATE PROGRAMS** | | | | | |
| **(B) Education Subprogram** | | | | | |
| Personal Services | 13,116,015 | 13,289,402 | (93,711) | 44,514 | 13,333,916 |
| FTE | 197.0 | 192.6 | (1.5) | 0.8 | 193.4 |
| General Fund | 13,116,015 | 13,289,402 | (93,711) | 44,514 | 13,333,916 |
| Operating Expenses | 3,898,708 | 4,520,963 | (5,500) | 2,200 | 4,523,163 |
| General Fund | 2,814,746 | 2,816,546 | 0 | 0 | 2,816,546 |
| Cash Funds | 918,482 | 1,293,402 | (5,500) | 2,200 | 1,295,602 |
| Reappropriated Funds | 165,480 | 411,015 | 0 | 0 | 411,015 |
| **(4) INMATE PROGRAMS** | | | | | |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **(C) Recreation Subprogram** | | | | | |
| Personal Services | 6,766,178 | 6,722,303 | (76,837) | 30,845 | 6,753,148 |
| FTE | 123.1 | 116.7 | (1.6) | 0.7 | 117.4 |
| General Fund | 6,766,178 | 6,722,303 | (76,837) | 30,845 | 6,753,148 |
| Operating Expenses | 71,229 | 71,232 | (529) | 211 | 71,443 |
| Cash Funds | 71,229 | 71,232 | (529) | 211 | 71,443 |
| **(4) INMATE PROGRAMS** | | | | | |
| **(D) Drug and Alcohol Treatment Subprogram** | | | | | |
| Personal Services | 4,970,855 | 5,297,790 | (24,389) | 9,792 | 5,307,582 |
| FTE | 74.5 | 85.4 | (0.4) | 0.2 | 85.6 |
| General Fund | 4,970,855 | 5,297,790 | (24,389) | 9,792 | 5,307,582 |
| **(5) COMMUNITY SERVICES** | | | | | |
| **(C) Community Re-entry Subprogram** | | | | | |
| Personal Services | 2,366,942 | 2,380,990 | (22,937) | 9,207 | 2,390,197 |
| FTE | 38.2 | 41.6 | (0.4) | 0.2 | 41.8 |
| General Fund | 2,366,942 | 2,380,990 | (22,937) | 9,207 | 2,390,197 |
| **Total for S1A Lease a private prison facility to add 250 beds** | 463,133,448 | 471,878,122 | (4,663,108) | 4,329,876 | 476,207,998 |
| *FTE* | 5,020.7 | 5,068.5 | (17.7) | 22.3 | 5,090.8 |
| General Fund | 457,736,754 | 465,585,401 | (4,657,079) | 4,327,465 | 469,912,866 |
| Cash Funds | 5,151,214 | 5,881,706 | (6,029) | 2,411 | 5,884,117 |
| Reappropriated Funds | 165,480 | 411,015 | 0 | 0 | 411,015 |
| Federal Funds | 80,000 | 0 | 0 | 0 | 0 |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **S1B FY 2017-18 External capacity population adjustment** | | | | | |
| **(1) MANAGEMENT** | | | | | |
| **(B) External Capacity Subprogram** | | | | | |
| **(2) Payments to House State Prisoners** | | | | | |
| Payments to local jails | 14,094,232 | 15,047,289 | (2,402,134) | (2,402,134) | 12,645,155 |
| General Fund | 14,094,232 | 15,047,289 | (2,402,134) | (2,402,134) | 12,645,155 |
| Payments to in-state private prisons | 59,925,149 | 59,054,933 | 5,183,000 | 5,183,000 | 64,237,933 |
| General Fund | 55,364,356 | 56,977,213 | 5,183,000 | 5,183,000 | 62,160,213 |
| Cash Funds | 4,560,793 | 2,077,720 | 0 | 0 | 2,077,720 |
| Payments to pre-release parole revocation facilities | 12,471,659 | 10,659,198 | 2,943,944 | 2,943,944 | 13,603,142 |
| General Fund | 12,471,659 | 10,659,198 | 2,943,944 | 2,943,944 | 13,603,142 |
| Payments to Community Return to Custody Facilities | 2,038,156 | 465,372 | (259,474) | (259,474) | 205,898 |
| General Fund | 2,038,156 | 465,372 | (259,474) | (259,474) | 205,898 |
| **Total for S1B FY 2017-18 External capacity population adjustment** | 88,529,196 | 85,226,792 | 5,465,336 | 5,465,336 | 90,692,128 |
| *FTE* | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |
| General Fund | 83,968,403 | 83,149,072 | 5,465,336 | 5,465,336 | 88,614,408 |
| Cash Funds | 4,560,793 | 2,077,720 | 0 | 0 | 2,077,720 |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **S1C La Vista food cost** | | | | | |
| **(2) INSTITUTIONS** | | | | | |
| **(D) Food Service Subprogram** | | | | | |
| Food Service Pueblo Campus | 1,792,915 | 1,827,855 | 172,514 | 172,514 | 2,000,369 |
| General Fund | 1,792,915 | 1,827,855 | 172,514 | 172,514 | 2,000,369 |
| **Total for S1C La Vista food cost** | 1,792,915 | 1,827,855 | 172,514 | 172,514 | 2,000,369 |
| *FTE* | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |
| General Fund | 1,792,915 | 1,827,855 | 172,514 | 172,514 | 2,000,369 |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **S2 Medical POPM midyear caseload adjustment** | | | | | |
| **(2) INSTITUTIONS** | | | | | |
| **(E) Medical Services Subprogram** | | | | | |
| Purchase of Pharmaceuticals | 15,156,481 | 18,227,911 | 384,410 | 384,410 | 18,612,321 |
| General Fund | 15,156,481 | 18,227,911 | 384,410 | 384,410 | 18,612,321 |
| Purchase of Medical Services from Other Medical Facilities | 23,737,167 | 23,926,924 | 1,771,720 | 1,771,720 | 25,698,644 |
| General Fund | 23,737,167 | 23,926,924 | 1,771,720 | 1,771,720 | 25,698,644 |
| **Total for S2 Medical POPM midyear caseload adjustment** | 38,893,648 | 42,154,835 | 2,156,130 | 2,156,130 | 44,310,965 |
| *FTE* | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |
| General Fund | 38,893,648 | 42,154,835 | 2,156,130 | 2,156,130 | 44,310,965 |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **Interim supplemental - Open Private Prison for 250 offender beds** | | | | | |
| **(1) MANAGEMENT** | | | | | |
| **(A) Executive Director's Office, Subprogram** | | | | | |
| Health, Life, and Dental | 50,481,587 | 54,108,968 | 552,744 | 0 | 54,108,968 |
| General Fund | 48,999,350 | 52,536,256 | 552,744 | 0 | 52,536,256 |
| Cash Funds | 1,482,237 | 1,572,712 | 0 | 0 | 1,572,712 |
| Short-term Disability | 617,301 | 628,089 | 6,744 | 0 | 628,089 |
| General Fund | 598,986 | 610,911 | 6,744 | 0 | 610,911 |
| Cash Funds | 18,315 | 17,178 | 0 | 0 | 17,178 |
| S.B. 04-257 Amortization Equalization Disbursement | 15,955,728 | 16,892,514 | 177,451 | 0 | 16,892,514 |
| General Fund | 15,491,590 | 16,439,123 | 177,451 | 0 | 16,439,123 |
| Cash Funds | 464,138 | 453,391 | 0 | 0 | 453,391 |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 15,789,522 | 16,892,514 | 177,451 | 0 | 16,892,514 |
| General Fund | 15,330,219 | 16,439,123 | 177,451 | 0 | 16,439,123 |
| Cash Funds | 459,303 | 453,391 | 0 | 0 | 453,391 |
| Leased Space | 4,491,661 | 4,841,708 | 3,500,000 | 0 | 4,841,708 |
| General Fund | 4,240,493 | 4,572,941 | 3,500,000 | 0 | 4,572,941 |
| Cash Funds | 251,168 | 268,767 | 0 | 0 | 268,767 |
| **(1) MANAGEMENT** | | | | | |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **(C) Inspector General Subprogram** | | | | | |
| Personal Services | 4,004,198 | 4,145,719 | 46,002 | 0 | 4,145,719 |
| FTE | 0.0 | 48.2 | 0.6 | 0.0 | 48.2 |
| General Fund | 4,004,198 | 4,039,486 | 46,002 | 0 | 4,039,486 |
| Cash Funds | 0 | 106,233 | 0 | 0 | 106,233 |
| **(2) INSTITUTIONS** | | | | | |
| **(A) Utilities Subprogram** | | | | | |
| Utilities | 21,936,410 | 22,062,941 | 519,925 | 0 | 22,062,941 |
| General Fund | 20,691,398 | 20,658,871 | 519,925 | 0 | 20,658,871 |
| Cash Funds | 1,245,012 | 1,404,070 | 0 | 0 | 1,404,070 |
| **(2) INSTITUTIONS** | | | | | |
| **(B) Maintenance Subprogram** | | | | | |
| Personal Services | 19,751,802 | 19,673,603 | 245,141 | 0 | 19,673,603 |
| FTE | 283.3 | 276.8 | 4.1 | 0.0 | 276.8 |
| General Fund | 19,751,802 | 19,673,603 | 245,141 | 0 | 19,673,603 |
| Operating Expenses | 5,714,110 | 7,114,522 | 72,660 | 0 | 7,114,522 |
| General Fund | 5,714,110 | 7,114,522 | 72,660 | 0 | 7,114,522 |
| Start-up Costs | 0 | 0 | 350,000 | 0 | 0 |
| General Fund | 0 | 0 | 350,000 | 0 | 0 |
| **(2) INSTITUTIONS** | | | | | |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **(C) Housing and Security Subprogram** | | | | | |
| Personal Services | 167,393,010 | 167,498,055 | 1,984,449 | 0 | 167,498,055 |
| FTE | 2,990.3 | 2,974.4 | 40.8 | 0.0 | 2,974.4 |
| General Fund | 167,390,063 | 167,495,108 | 1,984,449 | 0 | 167,495,108 |
| Cash Funds | 2,947 | 2,947 | 0 | 0 | 2,947 |
| Operating Expenses | 1,808,940 | 1,848,941 | 22,066 | 0 | 1,848,941 |
| General Fund | 1,808,940 | 1,848,941 | 22,066 | 0 | 1,848,941 |
| **(2) INSTITUTIONS** | | | | | |
| **(D) Food Service Subprogram** | | | | | |
| Personal Services | 17,825,748 | 17,812,705 | 92,044 | 0 | 17,812,705 |
| FTE | 328.7 | 317.8 | 1.7 | 0.0 | 317.8 |
| General Fund | 17,825,748 | 17,812,705 | 92,044 | 0 | 17,812,705 |
| Operating Expenses | 17,010,023 | 17,804,557 | 190,119 | 0 | 17,804,557 |
| General Fund | 16,930,023 | 17,804,557 | 190,119 | 0 | 17,804,557 |
| Federal Funds | 80,000 | 0 | 0 | 0 | 0 |
| **(2) INSTITUTIONS** | | | | | |
| **(E) Medical Services Subprogram** | | | | | |
| Personal Services | 31,902,960 | 32,101,298 | 874,363 | 0 | 32,101,298 |
| FTE | 387.5 | 387.5 | 10.4 | 0.0 | 387.5 |
| General Fund | 31,664,577 | 31,862,915 | 874,363 | 0 | 31,862,915 |
| Cash Funds | 238,383 | 238,383 | 0 | 0 | 238,383 |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| Operating Expenses | 2,579,051 | 2,579,052 | 18,218 | 0 | 2,579,052 |
| General Fund | 2,579,051 | 2,579,052 | 18,218 | 0 | 2,579,052 |
| **(2) INSTITUTIONS** | | | | | |
| **(F) Laundry Subprogram** | | | | | |
| Personal Services | 2,223,488 | 2,343,112 | 29,668 | 0 | 2,343,112 |
| FTE | 35.2 | 37.4 | 0.6 | 0.0 | 37.4 |
| General Fund | 2,223,488 | 2,343,112 | 29,668 | 0 | 2,343,112 |
| Operating Expenses | 2,197,542 | 2,197,545 | 14,444 | 0 | 2,197,545 |
| General Fund | 2,197,542 | 2,197,545 | 14,444 | 0 | 2,197,545 |
| **(2) INSTITUTIONS** | | | | | |
| **(G) Superintendents Subprogram** | | | | | |
| Personal Services | 10,915,180 | 11,059,874 | 116,490 | 0 | 11,059,874 |
| FTE | 162.7 | 156.9 | 1.8 | 0.0 | 156.9 |
| General Fund | 10,915,180 | 11,059,874 | 116,490 | 0 | 11,059,874 |
| Operating Expenses | 5,186,951 | 5,202,001 | 35,319 | 0 | 5,202,001 |
| General Fund | 5,186,951 | 5,202,001 | 35,319 | 0 | 5,202,001 |
| Start-up Costs | 45,328 | 7,800 | 1,325,324 | 156,317 | 164,117 |
| General Fund | 45,328 | 7,800 | 1,325,324 | 156,317 | 164,117 |
| **(2) INSTITUTIONS** | | | | | |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **(I) Case Management Subprogram** | | | | | |
| Personal Services | 17,028,581 | 16,959,241 | 98,118 | 0 | 16,959,241 |
| FTE | 245.8 | 247.3 | 1.7 | 0.0 | 247.3 |
| General Fund | 17,028,581 | 16,959,241 | 98,118 | 0 | 16,959,241 |
| Operating Expenses | 172,581 | 172,581 | 463 | 0 | 172,581 |
| General Fund | 172,581 | 172,581 | 463 | 0 | 172,581 |
| **(2) INSTITUTIONS** | | | | | |
| **(J) Mental Health Subprogram** | | | | | |
| Personal Services | 11,773,155 | 10,466,533 | 129,487 | 0 | 10,466,533 |
| FTE | 122.2 | 152.9 | 1.7 | 0.0 | 152.9 |
| General Fund | 11,773,155 | 10,466,533 | 129,487 | 0 | 10,466,533 |
| Operating Expenses | 280,266 | 280,716 | 1,103 | 0 | 280,716 |
| General Fund | 280,266 | 280,716 | 1,103 | 0 | 280,716 |
| **(2) INSTITUTIONS** | | | | | |
| **(K) Inmate Pay Subprogram** | | | | | |
| Inmate Pay | 2,247,885 | 2,247,885 | 22,698 | 0 | 2,247,885 |
| General Fund | 2,247,885 | 2,247,885 | 22,698 | 0 | 2,247,885 |
| **(3) SUPPORT SERVICES** | | | | | |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **(F) Training Subprogram** | | | | | |
| Personal Services | 2,235,497 | 2,277,827 | 32,706 | 0 | 2,277,827 |
| FTE | 32.2 | 33.0 | 0.6 | 0.0 | 33.0 |
| General Fund | 2,235,497 | 2,277,827 | 32,706 | 0 | 2,277,827 |
| Operating Expenses | 287,002 | 287,124 | 685 | 0 | 287,124 |
| General Fund | 287,002 | 287,124 | 685 | 0 | 287,124 |
| **(4) INMATE PROGRAMS** | | | | | |
| **(A) Labor Subprogram** | | | | | |
| Operating Expenses | 88,014 | 88,017 | 846 | 0 | 88,017 |
| General Fund | 88,014 | 88,017 | 846 | 0 | 88,017 |
| **(4) INMATE PROGRAMS** | | | | | |
| **(B) Education Subprogram** | | | | | |
| Personal Services | 13,116,015 | 13,289,402 | 138,225 | 0 | 13,289,402 |
| FTE | 197.0 | 192.6 | 2.3 | 0.0 | 192.6 |
| General Fund | 13,116,015 | 13,289,402 | 138,225 | 0 | 13,289,402 |
| Operating Expenses | 3,898,708 | 4,520,963 | 7,700 | 0 | 4,520,963 |
| General Fund | 2,814,746 | 2,816,546 | 0 | 0 | 2,816,546 |
| Cash Funds | 918,482 | 1,293,402 | 7,700 | 0 | 1,293,402 |
| Reappropriated Funds | 165,480 | 411,015 | 0 | 0 | 411,015 |
| **(4) INMATE PROGRAMS** | | | | | |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **(C) Recreation Subprogram** | | | | | |
| Personal Services | 6,766,178 | 6,722,303 | 107,682 | 0 | 6,722,303 |
| FTE | 123.1 | 116.7 | 2.3 | 0.0 | 116.7 |
| General Fund | 6,766,178 | 6,722,303 | 107,682 | 0 | 6,722,303 |
| Operating Expenses | 71,229 | 71,232 | 740 | 0 | 71,232 |
| Cash Funds | 71,229 | 71,232 | 740 | 0 | 71,232 |
| **(4) INMATE PROGRAMS** | | | | | |
| **(D) Drug and Alcohol Treatment Subprogram** | | | | | |
| Personal Services | 4,970,855 | 5,297,790 | 34,181 | 0 | 5,297,790 |
| FTE | 74.5 | 85.4 | 0.6 | 0.0 | 85.4 |
| General Fund | 4,970,855 | 5,297,790 | 34,181 | 0 | 5,297,790 |
| **(5) COMMUNITY SERVICES** | | | | | |
| **(C) Community Re-entry Subprogram** | | | | | |
| Personal Services | 2,366,942 | 2,380,990 | 32,144 | 0 | 2,380,990 |
| FTE | 38.2 | 41.6 | 0.6 | 0.0 | 41.6 |
| General Fund | 2,366,942 | 2,380,990 | 32,144 | 0 | 2,380,990 |
| **Total for Interim supplemental - Open Private Prison for 250 offender beds** | 463,133,448 | 471,878,122 | 10,957,400 | 156,317 | 472,034,439 |
| *FTE* | 5,020.7 | 5,068.5 | 69.8 | 0 .0 | 5,068.5 |
| General Fund | 457,736,754 | 465,585,401 | 10,948,960 | 156,317 | 465,741,718 |
| Cash Funds | 5,151,214 | 5,881,706 | 8,440 | 0 | 5,881,706 |
| Reappropriated Funds | 165,480 | 411,015 | 0 | 0 | 411,015 |
| Federal Funds | 80,000 | 0 | 0 | 0 | 0 |

| | FY 2016-17 Actual | FY 2017-18 Appropriation | FY 2017-18 Requested Change | FY 2017-18 Rec'd Change | FY 2017-18 Total w/Rec'd Change |
|---|---|---|---|---|---|
| **Technical letternote correction to Education Subprogram** | | | | | |
| **(4) INMATE PROGRAMS** | | | | | |
| **(B) Education Subprogram** | | | | | |
| Operating Expenses | 3,898,708 | 4,520,963 | 0 | 0 | 4,520,963 |
| General Fund | 2,814,746 | 2,816,546 | 0 | 0 | 2,816,546 |
| Cash Funds | 918,482 | 1,293,402 | 0 | 0 | 1,293,402 |
| Reappropriated Funds | 165,480 | 411,015 | 0 | 0 | 411,015 |
| **Total for Technical letternote correction to Education Subprogram** | 3,898,708 | 4,520,963 | 0 | 0 | 4,520,963 |
| *FTE* | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |
| General Fund | 2,814,746 | 2,816,546 | 0 | 0 | 2,816,546 |
| Cash Funds | 918,482 | 1,293,402 | 0 | 0 | 1,293,402 |
| Reappropriated Funds | 165,480 | 411,015 | 0 | 0 | 411,015 |
| **Totals Excluding Pending Items CORRECTIONS** | | | | | |
| **TOTALS for ALL Departmental line items** | 821,575,156 | 864,740,250 | 14,088,272 | 12,280,173 | 877,020,423 |
| *FTE* | 6,148 .0 | 6,247 .0 | 52.1 | 22.3 | 6,269.3 |
| General Fund | 745,728,749 | 769,192,172 | 14,085,861 | 12,277,762 | 781,469,934 |
| Cash Funds | 33,463,518 | 39,760,660 | 2,411 | 2,411 | 39,763,071 |
| Reappropriated Funds | 36,039,575 | 51,620,128 | 0 | 0 | 51,620,128 |
| Federal Funds | 6,343,314 | 4,167,290 | 0 | 0 | 4,167,290 |